

Pay of lock keepers,	-	1,500,00	18,520 84
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		\$761,664 92	\$5,181,885 23
		<hr/>	
By balances to the credit of the Ches & O Canal Co in Bank U. S. Washington.		\$30,105 30	
By Bank of Washington, do.	-	62,143 91	
By B'k of the Metropolis, do.	-	52,875 13	
By Patriotic Bank, do	-	62,907 42	
By Farmers & Mechanics' B'k, Georgetown		65,748 49	
By Bank of Potomac, Alexandria,	-	62,237 15	
By Cumberland Bank of Allegany,		617 90	
By Washington County Bank,	-	557 58	
Bank of the Valley, at Charlestown,		12 09	
		<hr/>	
		\$337,184 97	
Deduct overdrawn in Bank of the Valley, Leesburg,	-	5 32	
		<hr/>	
			337,179 65
			<hr/>
			\$5,519 064 87

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Office Treasurer Chesapeake and Ohio Canal Company,

E. E.

Washington, June 1, 1836

ROBERT BERNARD, Treasurer.